

**VILLAGE OF LONG GROVE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2019**

STATEMENT OF NET POSITION

	Governmental Activities	Business-Type Activities	Total
Current and Other Assets	\$8,334,248	\$1,970,639	\$10,304,887
Capital Assets	<u>25,292,827</u>	<u>4,936,268</u>	<u>30,229,095</u>
Total Assets	33,627,075	6,906,907	40,533,982
Deferred Outflows	<u>180,081</u>	<u>0</u>	<u>180,081</u>
Total Assets & Deferred Outflows	<u>33,807,156</u>	<u>6,906,907</u>	<u>40,714,063</u>
Other Liabilities	757,811	18,099	775,910
Long-Term Debt	<u>4,281,451</u>	<u>735,000</u>	<u>5,016,451</u>
Total Liabilities	5,039,262	753,099	5,792,361
Deferred Inflows	<u>697,250</u>	<u>26,636</u>	<u>723,886</u>
Total Liabilities & Deferred Inflows	<u>5,736,512</u>	<u>779,735</u>	<u>6,516,247</u>
Net Position			
Invested in Capital Assets	25,292,827	4,201,268	29,494,095
Restricted	4,233,750	0	4,233,750
Unrestricted (Deficit)	<u>(1,455,933)</u>	<u>1,925,904</u>	<u>469,971</u>
Total Net Position	<u>28,070,644</u>	<u>6,127,172</u>	<u>34,197,816</u>

REVENUE SUMMARY:

Charges for Services \$644,669; Operating Grants/Contributions \$165,185; Capital Grants/Contributions \$382,148; Income Tax \$880,788; Sales Tax \$2,008,391; TIF Increment/Property Taxes \$358,099; Telecommunication Tax \$238,245; Other Taxes \$64,643; Investment Income \$108,208; Misc \$18,800

Total Revenue: \$4,869,176

EXPENDITURE SUMMARY:

A Lamp Concrete Contractors, Inc. 440,504; Adams Steel Service & Supply, Inc. 4,697; Alliance Contractors, Inc. 63,802; Amalgamated Bank 110,050; ART Fleet Service, Inc. 372,965; Arthur J. Gallagher RMS Inc. 31,402; B&F Construction Code Services 88,685; Baker Tilly Virchow Krause, LLP 33,117; Blackboard Connect Inc. 5,002; Blue Cross/Blue Shield 72,680; BS&A Software 5,437; Business Districts 6,281; Business Records Services 4,764; Call One 4,501; Carmichael Construction 7,381; CDW Government 3,186; Clarke Environmental Mosquito Management 36,000; Comcast 4,466; Commonwealth Edison 28,060; Core & Main 13,402; Corrective Asphalt Materials 125,271; Dahme Mechanical Industries 38,828; Ela Township Highway Dept 84,002; Filippini Law Firm 331,666; Geske & Sons 539,813; Gewalt Hamilton Assoc 550,128; Grainger 4,480; Heritage Technology Solutions 24,448; Historic Downtown Long Grove 4,914; Home Towne Electric Inc 4,067; Huemann Water Conditioning 4,103; Humana Dental Insurance 4,658; ICMA Retirement 22,688; IDOT 8,580; IL EPA 6,699; IL Public Risk Fund 7,103; J.A. Johnson Paving 8,210; John Neri Construction 13,809; Kloepfer Construction 2,800; Laluzerne & Smith 18,259; Landscapes by Gary Weiss 5,000; Layne Christensen Co 3,650; Long Grove Park Dist 12,775; Milieu Design 33,674; Morton Salt 75,071; Office Team 5,091; Quill Corp 6,002; Reed Engineering 3,713; Seidler & Assoc 35,565; Service Printing Corp 8,799; Sheriff's Office 631,751; Sterling Codifiers 3,295; Sunset Foods 150,853; Swalco 3,241; Swanson Water Treatment 35,189; Teska Assoc 11,594; The Shake Guys 17,467; Top Notch Systems 5,525; Trend Graphics 3,428; Urban Forest Management 16,286; Vicarious Productions 39,042; Village of Buffalo Grove 30,598; Water Well Solutions 199,133; Wells Fargo Financial 10,852; William Jacob 14,400; All Other Disbursements in Amounts Less Than \$2,500 \$54,615

Total Vendors: \$4,557,517

COMPENSATION SUMMARY:

Under \$25,000: Julie Bauer
\$75,000 – \$99,999: Margerita Romanello, Sherry Shlagman, James Hogue
\$125,000 & Over: David Lothspeich

Total Compensation: \$468,997.42